

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Infrastructure Surtax					
Taxes					
101-312-6000	Discretionary Sale Surtax	5,629,084	6,742,101	6,250,000	7,250,000
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*	Sales, Use, and Gas Taxes	5,629,084	6,742,101	6,250,000	7,250,000
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**	Taxes	5,629,084	6,742,101	6,250,000	7,250,000
Intergovernmental Revenue					
101-331-2000	Public Safety	128,542	0	0	0
101-331-5000	Economic Environment	15,467	0	750,000	0
101-331-5001	FEMA Grant/Reimbursement	1,213	0	0	60,000
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*	Federal Grants	145,222	0	750,000	60,000
101-334-4901	FDOT (IAP) Grant	0	9,394	0	0
101-334-5000	Economic Environment	2,578	0	0	0
101-334-9000	Other State Grants	80,476	0	0	762,000
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*	State Grants	83,054	9,394	0	762,000
101-337-7001	TDC Grant	16,499	24,071	245,000	2,000,000
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*	Grants-Other Local Units	16,499	24,071	245,000	2,000,000
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**	Intergovernmental Revenue	244,775	33,465	995,000	2,822,000
Miscellaneous Revenues					
101-361-0000	Interest Earnings	61,967	70,175	60,000	60,000
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*	Interest Earnings	61,967	70,175	60,000	60,000
101-366-0200	Private Contributions	0	0	0	90,000
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*	Contributions/Donations	0	0	0	90,000
		-----	-----	-----	-----
**	Miscellaneous Revenues	61,967	70,175	60,000	150,000
Other Sources					
101-381-1050	Truman Property	1,875,000	0	0	0
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*	Interfund Transfer	1,875,000	0	0	0
101-389-9001	Fund Balance	0	0	6,000,000	7,906,237
		-----	-----	-----	-----
*	Nonoperations Sources	0	0	6,000,000	7,906,237
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**	Other Sources	1,875,000	0	6,000,000	7,906,237

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	Infrastructure Surtax Other Sources				
***	Infrastructure Surtax	7,810,826	6,845,741	13,305,000	18,128,237

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Infrastructure Surtax					
General Government					
Non-Departmental					
General Government					
Other General Government					
101-1900-519-1200	Regular Salaries & Wages	0	0	0	75,000
	LEVEL				TEXT AMT
	COMA				75,000
	TEXT				75,000
	PROJECT CONSTRUCTION MANAGER				
101-1900-519-1500	Special Pay	0	0	0	480
	LEVEL				TEXT AMT
	COMA				480
	TEXT				480
	CELL PHONE				
101-1900-519-2100	FICA Taxes	0	0	0	5,774
101-1900-519-2300	Life & Health Insurance	0	0	0	10,655
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*	Personal Services	0	0	0	91,909
101-1900-519-3200	Accounting & Auditing	0	2,419	2,569	2,569
	LEVEL				TEXT AMT
	COMA				2,569
	TEXT				2,569
	SHARE OF ANNUAL CITY AUDIT				
101-1900-519-4600	Repairs and Maintenance	4,000	33,776	323,247	300,000
	LEVEL				TEXT AMT
	COMA				
	TEXT				
	REST BEACH SAND PLACEMENT (CARRY FORWARD \$849,631)				
	EN1305				
	WHITE STREET PIER RAILING (NEW CIP EN1401)				300,000
					300,000
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*	Operating Expenditures	4,000	36,195	325,816	302,569
101-1900-519-6300	Infrastructure	0	74,387	1,100,000	986,179
	LEVEL				TEXT AMT
	COMA				
	TEXT				
	ZERO DUVAL SEAWALL REPLACEMENT / MALLORY PIER				
	FENDER REARRANGEMENT (CARRY FORWARD \$989,694)				
	PORT FDOT GRANT EN1002				776,179
	SMATHER'S BEACH TURTLE FRIENDLY LIGHTS (NEW CIP				
	EN1402)				80,000
	REPLACE GAS FUEL TANK - FLEET SERVICES (NEW				
	CIP FL1401)				130,000
					986,179
101-1900-519-6400	Machinery & Equipment	0	0	475,337	163,492
	LEVEL				TEXT AMT
	COMA				
	TEXT				
	RECORDS MANAGEMENT AND DOCUMENT IMAGING SYSTEM				
	(CARRY FORWARD \$18,808) GN1201				
	CITY SOFTWARE (CARRY FORWARD \$676,570) GN1402				83,500
	TOYOTA PRIUS - CODE ENFORCEMENT 4 @ \$19,693				78,772
	PLATES & LAPTOPS				1,220
					163,492
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*	Capital Outlay	0	74,387	1,575,337	1,149,671
101-1900-519-9100	Transfers	3,362,500	658,670	1,998,024	4,168,004

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Infrastructure Surtax					
General Government					
Public Works					
General Government					
Other General Government					
101-1905-519-1200	Regular Salaries & Wages	22,258	0	0	0
101-1905-519-2100	FICA Taxes	1,703	0	0	0
101-1905-519-2200	Retirement Contributions	2,671	0	0	0
101-1905-519-2300	Life & Health Insurance	3,529	135	0	0
		-----	-----	-----	-----
*	Personal Services	30,161	135	0	0
101-1905-519-6200	Buildings	0	25,422	150,000	125,000
	LEVEL				TEXT AMT
	COMA				
					CITY CEMETERY SEXTON OFFICE (CARRY FORWARD
					\$338,335) CE1002
					125,000
					COMMUNITY SERVICES BUILDING (CARRY FORWARD
					\$190,000) FM1201
					125,000
101-1905-519-6400	Machinery & Equipment	0	0	30,000	0
	LEVEL				TEXT AMT
	COMA				
					HEAVY EQUIPMENT REPLACEMENT (CARRY FORWARD
					\$14,754) PW1201
*	Capital Outlay	0	25,422	180,000	125,000
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****	Public Works	30,161	25,557	180,000	125,000

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	Infrastructure Surtax				
	General Government				
	Facilities Maintenance				
	General Government				
	Other General Government				
101-1908-519-6200	Buildings	62,915	0	0	0
101-1908-519-6400	Machinery & Equipment	0	29,291	0	0

	LEVEL COMA	TEXT HEAVY EQUIPMENT REPLACEMENT (CARRY FORWARD \$5,708) FM1202				TEXT AMT
*	Capital Outlay		62,915	29,291	0	0
****	Facilities Maintenance		62,915	29,291	0	0

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Infrastructure Surtax Police Department Police Department Public Safety Police Department					
101-2101-521-6200	Buildings	0	0	350,000	0
	LEVEL				TEXT AMT
	COMA				
					POLICE STATION WINDOW REPLACEMENT (CARRY FORWARD \$296,640) PD1302
101-2101-521-6400	Machinery & Equipment	537,935	440,374	815,427	789,681
	LEVEL				TEXT AMT
	COMA				
					VIDEO SURVEILLANCE SYSTEM (NEW CIP PD1401)
					75,000
					PD TOUGHBOOK REPLACEMENT (NEW CIP PD1402)
					72,000
					PD SOFTWARE
					151,667
					2013 INTERCEPTOR MARKED UTILITY SUV
					27,177
					2013 F250 PICKUP TRUCKS 2WD - 2 @ \$34,724
					69,448
					UNMARKED FORD FUSION HYBRID - 9 @ \$27,189
					244,701
					SIRCHIE CSI SPECIALTY VEHICLE
					64,075
					9 SETS OF POLICE GRAPHICS
					2,790
					13 COBAN IN CAR VIDEO SYSTEM
					70,000
					2 STALKER RADAR UNITS
					6,625
					6 FUJITSU FI 6130Z SCANNERS
					6,198
					789,681
		-----	-----	-----	-----
*	Capital Outlay	537,935	440,374	1,165,427	789,681
		-----	-----	-----	-----
****	Police Department	537,935	440,374	1,165,427	789,681

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Infrastructure Surtax					
Fire Safety					
Fire Department					
Public Safety					
Fire Department					
101-2201-522-6200	Buildings	0	0	0	150,000
	LEVEL				TEXT AMT
	COMA				REMODEL OF FIRE STATIONS #1 & #3 (NEW CIP FD1401) 50,000
					REPLACE FIRE STATION GARAGE DOORS (NEW CIP FD1402) 100,000
					150,000
101-2201-522-6400	Machinery & Equipment	55,745	75,898	635,000	296,000
	LEVEL				TEXT AMT
	COMA				FIRE BOAT REPLACEMENT (NEW CIP FD1403) 290,000
					SCBA - 2014 (CARRY FORWARD \$ 32,165) FD1002 6,000
					296,000
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*	Capital Outlay	55,745	75,898	635,000	446,000
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****	Fire Department	55,745	75,898	635,000	446,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
	Infrastructure Surtax				
	Water Transportation Syst				
	Mallory Square				
	Transportation				
	Water Transportation				
101-4301-543-3100	Professional Services	12,450	0	0	0
		-----	-----	-----	-----
*	Operating Expenditures	12,450	0	0	0
		-----	-----	-----	-----
****	Mallory Square	12,450	0	0	0



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	Infrastructure Surtax				
	Water Transportation Syst				
	Port Operations				
	Transportation				
	Water Transportation				
101-4302-543-6200	Buildings	125,151	0	0	80,000
	LEVEL				
	COMA				
	TEXT				
	MOLE PIER SECURITY BUILDING (CARRY FORWARD \$0)				
	PO1401				80,000
					80,000
*	Capital Outlay	----- 125,151	----- 0	----- 0	----- 80,000
****	Port Operations	----- 125,151	----- 0	----- 0	----- 80,000

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Infrastructure Surtax					
Water Transportation Syst					
Truman Waterfront					
Transportation					
Water Transportation					
101-4303-543-3100	Professional Services	11,050	4,400	0	0
		-----	-----	-----	-----
*	Operating Expenditures	11,050	4,400	0	0
101-4303-543-6300	Infrastructure	7,806	130,188	4,527,200	8,527,200
	LEVEL	TEXT			TEXT AMT
	COMA	TRUMAN WATERFRONT ROADWAY (CARRY FORWARD			
		\$559,938) TR0501			
		FORT STREET PARKING LOT (CARRY FORWARD \$397,770)			
		TR1201			
		TRUMAN WATERFRONT DEVELOPMENT			
		(CARRY FORWARD \$4,742,099) GR0703			8,527,200
					8,527,200
		-----	-----	-----	-----
*	Capital Outlay	7,806	130,188	4,527,200	8,527,200
****	Truman Waterfront	18,856	134,588	4,527,200	8,527,200

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Infrastructure Surtax					
Parks and Recreation					
Parks and Recreation					
Culture and Recreation					
Parks and Recreation					
101-7201-572-6200	Buildings	582,421	38,833	277,100	80,000
	LEVEL	TEXT			TEXT AMT
	COMA	BAND ROOM STRUCTURAL ANALYSIS (CARRY FORWARD \$0) PR1102			80,000 80,000
101-7201-572-6300	Infrastructure	27,591	0	215,000	520,000
	LEVEL	TEXT			TEXT AMT
	COMA	OPEN SPACE & RECREATION MASTER PLAN (NEW CIP PR1401)			250,000
		REPLACE ELEVATOR/LIFT - COMMUNITY POOL (NEW CIP PR1402)			50,000
		RESURFACE TENNIS COURTS (NEW CIP PR1403)			40,000
		RAISE HOCKEY RINK FLOOR (NEW CIP PR1404)			
		MATCHED \$90,000 DONATION/SOUTHERNMOST HOCKEY CLUB			180,000
		FIRE SUPPRESSION SYSTEM AT CONCESSION STANDS (CARRY FORWARD \$40,000) PR1301			
		INDIGENOUS PARK MASTER PLAN (CARRY FORWARD \$124,818) PR1202			520,000
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*	Capital Outlay	610,012	38,833	492,100	600,000
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****	Parks and Recreation	610,012	38,833	492,100	600,000
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*****	Infrastructure Surtax	4,819,726	1,513,792	13,305,000	18,128,237